

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2021 to 31.03.2022 and also the Balance Sheet as on that date of **TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT** and report as under :

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the conduct of Audit.

In our opinion and to the best of our knowledge and belief and according to the informations and explanations given to us the following accounts show true and fair view :

- a) In case of Income & Expenditure Account , Excess of Income Over Expenditure for the Period 01.10.2021 to 31.03.2022

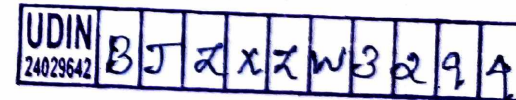
- b) In case of Balance sheet, the state of affairs as on 31.03.2022

Place : Vallioor
Date : 03.09.2024

Vide our Report of even date Annexed
for **MICHAEL ASSOCIATES**
Chartered Accountants



(CA. A. MICHAEL - PARTNER)
M.NO- 29642



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BALANCE SHEET AS AT 31.03.2022

	LIABILITIES	Rs. P.	ASSETS	Rs.P.
	Capital Fund :		Fixed Asset:	
	Opening Balance	94,126,545.50	I - pad	97,724.00
Add:	Excess of Income Over Expenditure	19,545,036.00	Closing Balance	
		113,671,581.50	Indian Bank- Tirunelveli Junction 6585796646	113,621,057.50
	Current Liabilites:		Cash in Hand	Nil
	Audit Fees Payable	47,200.00		
		113,718,781.50		113,718,781.50

Place : Vallioor

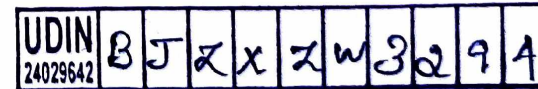
Date : 03.09.2024

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(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022

	EXPENDITURE	Rs. P.		INCOME	Rs.P.
By	Project Scheme Expenses		By	Collection Received	
"	Project allotted to:		"	DMF Contribution by Lessees	18,282,887.00
"	PWD - Tirunelveli	715,000.00	"	Arrear Collected from Lessees	NIL
"	1% DMF transferred to HO. For State level Monitoring	40,635.00	"	Arrear Interest amount collected from Lessees	NIL
"	Fund Transferred to:		"	Court penalty amount collected from Lessees	757,500.00
"	Tirunelveli District Administrative Expenditure Account	203,172.00	"	Interest Received from Bank	1,463,456.00
	Excess Income Over Expenses	19,545,036.00			
		20,503,843.00			20,503,843.00

Place : Vallioor

Date :03.09.2024

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for **MICHAEL ASSOCIATES**

Chartered Accountants

(Handwritten Signature)

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022.

	RECEIPTS	Rs. P.		PAYMENTS	Rs.P.
To	Opening Balance		By	Project Scheme Expenses	
"	Indian Bank- Tirunelveli Junction - 6585796646	94,076,021.50	"	Project allotted to:	
"	Cash in Hand	Nil	"	PWD - Tirunelveli	715,000.00
"	Collection Received		"	1% DMF transferred to HO. For State level Monitoring	40,635.00
"	DMF Contribution by Lessees	18,282,887.00	"	Fund Transferred to:	
"	Arrear Collected from Lessees	NIL	"	Tirunelveli District Administrative Expenditure Account	203,172.00
"	Arrear Interest amount collected from Lessees	NIL	"	Closing Balance:	
"	Court penalty amount collected from Lessees	757,500.00	"	Indian Bank- Tirunelveli Junction - 6585796646	113,621,057.50
"	Interest Received from Bank	1,463,456.00	"	Cash in Hand	Nil
		114,579,864.50			114,579,864.50

Place : Vallioor

Date : 03.09.2024

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for MICHAEL ASSOCIATES

Chartered Accountants

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			113,621,057.50
	CB as Per Bank Pass Book			113,621,057.50
	Reconciliation			NIL

Place : Vallioor

Date : 03.09.2024

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Chartered Accountants**

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2021 to 31.03.2022 and also the Balance Sheet as on that date of **TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT** and report as under :

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the conduct of Audit.

In our opinion and to the best of our knowledge and belief and according to the informations and explanations given to us the following accounts show true and fair view :

- a) In case of Income & Expenditure Account , Excess of Income over Expenditure for the Period 01.10.2021 to 31.03.2022
- b) In case of Balance sheet, the state of affairs as on 31.03.2022

Place : Vallioor
Date : 03.09.2024

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(CA. A. MICHAEL - PARTNER)
M.NO- 29642



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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BALANCE SHEET AS AT 31.03.2022

LIABILITIES		Rs. P.	ASSETS		Rs.P.
Capital Fund :			Fixed Asset		
	Opening Balance	7,334,823.00		CCTV Camera	4,703,136.00
Add	Excess of Income over Expenditure	109,080.00		Closing Balance	
		7,443,903.00		Indian Bank- Tirunelveli Junction 6879318113	2,740,767.00
				Cash in Hand	Nil
		7,443,903.00			7,443,903.00

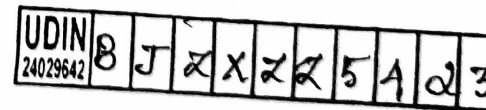
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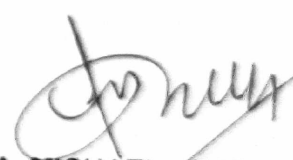

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022

EXPENDITURE		Rs. P.	INCOME		Rs.P.
To	Administrative Expenses:		By	Fund Transferred from:	
	Salary	110,000.00		Tirunelveli District - Main Account	203,172.00
	Audit Fees	23,600.00	"	Interest Received from Bank	39,508.00
"	Excess of Income over Expenditure	109,080.00			
		242,680.00			242,680.00

Place : Vallioor

Date :03.09.2024

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Administrative Expenses:	
"	Indian Bank- Tirunelveli Junction - 6879318113	2,631,687.00	"	Salary	110,000.00
"	Cash in Hand	Nil	"	Audit Fees	23,600.00
"	Fund Transferred from:				
"	Tirunelveli District - Main Account	203,172.00	"	Closing Balance:	
"	Interest Received from Bank	39,508.00	"	Indian Bank- Tirunelveli Junction - 6879318113	2,740,767.00
			"	Cash in Hand	Nil
		2,874,367.00			2,874,367.00

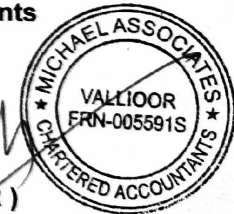
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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6879318113</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			2,740,767.00
	CB as Per Bank Pass Book			2,740,767.00
				<hr/>
	Reconciliation			NIL
				<hr/>

Place : Vallioor

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